

# 234 - ACCUMULATED LEAVE ROAD 2017-2018 BUDGET

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HISTORICAL DATA									
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
161407	148273	135000	3010101	BEGINNING FUND BALANCE	148000	148000	148000		
701	809	500	3606101	EARNED INTEREST	800	800	800		
0	10000	30000	3909102	TR FR ROAD	30000	30000	30000		
0	0	0	3909105	TR FR ACCUMULATED LEAVE	0	0	0		
<b>162,108</b>	<b>159,082</b>	<b>165,500</b>		<b>Total Revenue</b>	<b>178,800</b>	<b>178,800</b>	<b>178,800</b>		
3344	1727	30000	5101195	VACATION SELL BACK	30000	30000	30000		
0	1033	23927	5101196	PAID LEAVE SELL BACK	25000	25000	25000		
376	797	20200	5101197	SICK LEAVE	22500	22500	22500		
352	153	20000	5101198	VACATION	25000	25000	25000		
0	7693	20000	5101199	PAID LEAVE	25000	25000	25000		
0	43	25000	5101200	COMP TIME	24896	24896	24896		
1020	337	1700	5102101	GROUP INSURNACE	1700	1700	1700		
0	0	0	5102102		0	0	0		
643	2041	5000	5102201	RETIREMENT	5000	5000	5000		
303	869	13000	5102301	SOCIAL SECURITY	13000	13000	13000		
7794	0	5600	5102501	UNEMPLOYMENT	5600	5600	5600		
4	75	1000	5102601	WORKERS COMP	1000	1000	1000		
<b>13,836</b>	<b>14,768</b>	<b>165,427</b>		<b>Total Personnel</b>	<b>178,696</b>	<b>178,696</b>	<b>178,696</b>		
0	152	73	5205101	COUNTY ADMIN FEE	104	104	104		
<b>0</b>	<b>152</b>	<b>73</b>		<b>Total Materials &amp; Services</b>	<b>104</b>	<b>104</b>	<b>104</b>		
<b>13,836</b>	<b>14,920</b>	<b>165,500</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>178,800</b>	<b>178,800</b>	<b>178,800</b>		

## 234 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
162108	159082	165500	<b>TOTAL REVENUE</b>	178800	178800	178800
13836	14768	165427	<b>TOTAL PERSONNEL</b>	178696	178696	178696
0	152	73	<b>TOTAL MATERIALS &amp; SERV</b>	104	104	104
0	0	0	<b>TOTAL CAPITAL</b>	0	0	0
0	0	0	<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0	<b>TOTAL UNAPPR END BAL</b>	0	0	0
<b>13836</b>	<b>14920</b>	<b>165500</b>	<b>TOTAL EXPENSES</b>	<b>178800</b>	<b>178800</b>	<b>178800</b>

